

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
145148	11/07/2024	MONTHLY INTEREST POSTING- 10/3	16593	Multiple	3,096.89	
145561	11/07/2024	TO REVERSE MANUAL JOURNAL ENTR	16622	Multiple		3,096.89
145214	11/14/2024	INTERFUND DUE-TO/DUE-FROM	16612	Multiple	319,836.13	
145788	11/30/2024	MONTHLY INTEREST POSTING- 11/3	16653	Multiple	3,410.96	
Journal Totals					326,343.98	3,096.89
Totals for 494-000.000-010.000					326,343.98	3,096.89
Balance 11/01/24:				978,124.11		
Net Change:				323,247.09		
Balance 11/30/24:				1,301,371.20		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
145131	11/08/2024	OC MONTHLY DELQ PPTAX 10/2024	16591	Multiple	14.69	
145214	11/14/2024	INTERFUND DUE-TO/DUE-FROM	16612	Multiple		494,847.94
Journal Totals					14.69	494,847.94
Totals for 494-000.000-084.101					14.69	494,847.94
Balance 11/01/24:				503,233.25		
Net Change:				(494,833.25)		
Balance 11/30/24:				8,400.00		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
145240	11/15/2024	BLUE CARE NETWORKVnd: BLUECARE	243130001801	Multiple		97.97
145263	11/15/2024	DES ELECTRIC LLCVnd: DES ELEC	11120	Multiple		853.75
145278	11/15/2024	FLAGSTAR BANKVnd: FLAGSTAR B I	11.14.24	Multiple		21.69
145281	11/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132588	494-000.000-882.000		5,067.50
145282	11/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132585	494-000.000-882.000		165.00
145298	11/15/2024	LUCENT LANDSCAPE & LIGHTINGVnd	H-0028	494-000.000-845.000		5,300.00
145303	11/15/2024	MISSIONSQUARE - 803046Vnd: MIS	6816450	Multiple		180.83
145320	11/15/2024	PARADISE GARDEN LANDSCAPINGVnd	3060	494-000.000-845.000		270.00
145321	11/15/2024	PARADISE GARDEN LANDSCAPINGVnd	3061	494-000.000-845.000		540.00
145322	11/15/2024	PARADISE GARDEN LANDSCAPINGVnd	3066	494-000.000-845.000		2,175.00
145323	11/15/2024	PARADISE GARDEN LANDSCAPINGVnd	3057	494-000.000-845.000		2,250.00
145324	11/15/2024	PARADISE GARDEN LANDSCAPINGVnd	3067	494-000.000-845.000		250.00
145327	11/15/2024	PLANTE MORANVnd: PLANTE MOR In	10335668	Multiple		2,064.80
145328	11/15/2024	PLANTE MORANVnd: PLANTE MOR In	10314138	Multiple		1,106.12
145652	11/27/2024	FLAGSTAR BANKVnd: FLAGSTAR B I	11.22.24	Multiple		69.50
145660	11/27/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133328	494-000.000-882.000		4,205.25
145661	11/27/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133333	494-000.000-882.000		495.00
145668	11/27/2024	MANER COSTERISANVnd: MANERCOST	60544	Multiple		295.57
145672	11/27/2024	MICHIGAN ELECTRICAL CO.Vnd: MI	11.21.24	494-000.000-933.000		375.00
145674	11/27/2024	MISSIONSQUARE - 803046Vnd: MIS	NOVEMBER 15 202	Multiple		180.83
Journal Totals					0.00	25,963.81

Journal CD: CD						
145373	11/15/2024	Check: NBDC 49934	49934	Multiple	97.97	
145394	11/15/2024	Check: NBDC 49955	49955	Multiple	853.75	
145405	11/15/2024	Check: NBDC 49966	49966	Multiple	21.69	
145408	11/15/2024	Check: NBDC 49969	49969	Multiple	5,067.50	
145409	11/15/2024	Check: NBDC 49970	49970	Multiple	165.00	
145424	11/15/2024	Check: NBDC 49985	49985	Multiple	5,300.00	
145429	11/15/2024	Check: NBDC 49990	49990	Multiple	180.83	
145447	11/15/2024	Check: NBDC 50008	50008	Multiple	270.00	
145448	11/15/2024	Check: NBDC 50009	50009	Multiple	540.00	
145449	11/15/2024	Check: NBDC 50010	50010	Multiple	2,175.00	
145450	11/15/2024	Check: NBDC 50011	50011	Multiple	2,250.00	
145451	11/15/2024	Check: NBDC 50012	50012	Multiple	250.00	
145454	11/15/2024	Check: NBDC 50015	50015	Multiple	2,064.80	
145455	11/15/2024	Check: NBDC 50016	50016	Multiple	1,106.12	
145701	11/26/2024	Check: NBDC 50104	50104	Multiple	69.50	
145705	11/26/2024	Check: NBDC 50108	50108	Multiple	4,205.25	
145706	11/26/2024	Check: NBDC 50109	50109	Multiple	495.00	
145712	11/26/2024	Check: NBDC 50115	50115	Multiple	295.57	
145716	11/26/2024	Check: NBDC 50119	50119	Multiple	375.00	
145718	11/26/2024	Check: NBDC 50121	50121	Multiple	180.83	
Journal Totals					25,963.81	0.00

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					25,963.81	25,963.81
Balance 11/01/24:					0.00	
Net Change:					0.00	
Balance 11/30/24:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
145373	11/15/2024	Check: NBDC 49934	49934	Multiple		97.97
145394	11/15/2024	Check: NBDC 49955	49955	Multiple		853.75
145405	11/15/2024	Check: NBDC 49966	49966	Multiple		21.69
145408	11/15/2024	Check: NBDC 49969	49969	Multiple		5,067.50
145409	11/15/2024	Check: NBDC 49970	49970	Multiple		165.00
145424	11/15/2024	Check: NBDC 49985	49985	Multiple		5,300.00
145429	11/15/2024	Check: NBDC 49990	49990	Multiple		180.83
145447	11/15/2024	Check: NBDC 50008	50008	Multiple		270.00
145448	11/15/2024	Check: NBDC 50009	50009	Multiple		540.00
145449	11/15/2024	Check: NBDC 50010	50010	Multiple		2,175.00
145450	11/15/2024	Check: NBDC 50011	50011	Multiple		2,250.00
145451	11/15/2024	Check: NBDC 50012	50012	Multiple		250.00
145454	11/15/2024	Check: NBDC 50015	50015	Multiple		2,064.80
145455	11/15/2024	Check: NBDC 50016	50016	Multiple		1,106.12
145701	11/26/2024	Check: NBDC 50104	50104	Multiple		69.50
145705	11/26/2024	Check: NBDC 50108	50108	Multiple		4,205.25
145706	11/26/2024	Check: NBDC 50109	50109	Multiple		495.00
145712	11/26/2024	Check: NBDC 50115	50115	Multiple		295.57
145716	11/26/2024	Check: NBDC 50119	50119	Multiple		375.00
145718	11/26/2024	Check: NBDC 50121	50121	Multiple		180.83
Journal Totals					0.00	25,963.81

Journal GJ: GJ						
144431	11/01/2024	11/2024 DEPT HEAD DEF COMP MAT	16546	Multiple		176.44
145214	11/14/2024	INTERFUND DUE-TO/DUE-FROM	16612	Multiple	175,011.81	
Journal Totals					175,011.81	176.44

Journal PR: Payroll						
145690	11/14/2024	1ST PAYROLL OF NOVEMBER	16637	Multiple		5,496.19
145781	11/14/2024	1ST PAYROLL OF NOVEMBER	16648	Multiple		5,496.19
145837	11/27/2024	2ND PAY IN NOV	16661	Multiple		5,916.67
Journal Totals					0.00	16,909.05

Totals for 494-000.000-214.101						
Balance 11/01/24:					178,196.83	
Net Change:					(131,962.51)	
Balance 11/30/24:					46,234.32	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
145131	11/08/2024	OC MONTHLY DELQ PPTAX 10/2024	16591	Multiple		14.69
Journal Totals					0.00	14.69

Totals for 494-000.000-407.000						
Balance 11/01/24:					400,129.32	
Net Change:					14.69	
Balance 11/30/24:					400,144.01	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
145148	11/07/2024	MONTHLY INTEREST POSTING- 10/3	16593	Multiple		3,096.89
145561	11/07/2024	TO REVERSE MANUAL JOURNAL ENTR	16622	Multiple	3,096.89	
145788	11/30/2024	MONTHLY INTEREST POSTING- 11/3	16653	Multiple		3,410.96
Journal Totals					3,096.89	6,507.85

Totals for 494-000.000-446.000						
Balance 11/01/24:					13,074.65	
Net Change:					3,410.96	
Balance 11/30/24:					16,485.61	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
145690	11/14/2024	1ST PAYROLL OF NOVEMBER	16637	Multiple	5,111.87	
145781	11/14/2024	1ST PAYROLL OF NOVEMBER	16648	Multiple	5,111.87	

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
145837	11/27/2024	2ND PAY IN NOV	16661	Multiple	5,505.62	
Journal Totals					15,729.36	0.00
Totals for 494-000.000-701.000					15,729.36	0.00
Balance 11/01/24:				35,681.87		
Net Change:				15,729.36		
Balance 11/30/24:				51,411.23		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
145240	11/15/2024	BLUE CARE NETWORKEMPLOYEE TAXE	243130001801	Multiple	97.97	
145303	11/15/2024	MISSIONSQUARE - 803046EMPLOYEE	6816450	Multiple	180.83	
145674	11/27/2024	MISSIONSQUARE - 803046EMPLOYEE	NOVEMBER 15 202	Multiple	180.83	
Journal Totals					459.63	0.00
Journal GJ: GJ						
144431	11/01/2024	11/2024 DEPT HEAD DEF COMP MAT	16546	Multiple	176.44	
Journal Totals					176.44	0.00
Journal PR: Payroll						
145690	11/14/2024	1ST PAYROLL OF NOVEMBER	16637	Multiple	384.32	
145781	11/14/2024	1ST PAYROLL OF NOVEMBER	16648	Multiple	384.32	
145837	11/27/2024	2ND PAY IN NOV	16661	Multiple	411.05	
Journal Totals					1,179.69	0.00
Totals for 494-000.000-703.000					1,815.76	0.00
Balance 11/01/24:				15,463.92		
Net Change:				1,815.76		
Balance 11/30/24:				17,279.68		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
145652	11/27/2024	FLAGSTAR BANKOFFICE SUPPLIES	11.22.24	Multiple	69.50	
Journal Totals					69.50	0.00
Totals for 494-000.000-726.000					69.50	0.00
Balance 11/01/24:				163.89		
Net Change:				69.50		
Balance 11/30/24:				233.39		

494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
145327	11/15/2024	PLANTE MORANAUDITING & ACCOUNT	10335668	Multiple	2,064.80	
145328	11/15/2024	PLANTE MORANAUDITING & ACCOUNT	10314138	Multiple	1,106.12	
145668	11/27/2024	MANER COSTERISANAUDITING & ACC	60544	Multiple	295.57	
Journal Totals					3,466.49	0.00
Totals for 494-000.000-810.000					3,466.49	0.00
Balance 11/01/24:				3,777.75		
Net Change:				3,466.49		
Balance 11/30/24:				7,244.24		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
145278	11/15/2024	FLAGSTAR BANKMAIN STREET PROGR	11.14.24	Multiple	1.58	
Journal Totals					1.58	0.00
Totals for 494-000.000-844.000					1.58	0.00
Balance 11/01/24:				25,432.15		
Net Change:				1.58		
Balance 11/30/24:				25,433.73		

494-000.000-845.000 STREETSCLAPING						
Journal AP: AP						
145298	11/15/2024	LUCENT LANDSCAPE & LIGHTINGSTR	H-0028	494-000.000-202.000	5,300.00	
145320	11/15/2024	PARADISE GARDEN LANDSCAPINGSTR	3060	494-000.000-202.000	270.00	
145321	11/15/2024	PARADISE GARDEN LANDSCAPINGSTR	3061	494-000.000-202.000	540.00	
145322	11/15/2024	PARADISE GARDEN LANDSCAPINGSTR	3066	494-000.000-202.000	2,175.00	

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 11/01/2024 TO 11/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000 STREETS CAPING						
Journal AP: AP						
145323	11/15/2024	PARADISE GARDEN LANDSCAPINGSTR	3057	494-000.000-202.000	2,250.00	
145324	11/15/2024	PARADISE GARDEN LANDSCAPINGSTR	3067	494-000.000-202.000	250.00	
Journal Totals					10,785.00	0.00
Totals for 494-000.000-845.000					10,785.00	0.00
Balance 11/01/24:					12,942.18	
Net Change:					10,785.00	
Balance 11/30/24:					23,727.18	
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
145281	11/15/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132588	494-000.000-202.000	5,067.50	
145282	11/15/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132585	494-000.000-202.000	165.00	
145660	11/27/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133328	494-000.000-202.000	4,205.25	
145661	11/27/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133333	494-000.000-202.000	495.00	
Journal Totals					9,932.75	0.00
Totals for 494-000.000-882.000					9,932.75	0.00
Balance 11/01/24:					16,230.53	
Net Change:					9,932.75	
Balance 11/30/24:					26,163.28	
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
145672	11/27/2024	MICHIGAN ELECTRICAL CO.REPAIRS	11.21.24	494-000.000-202.000	375.00	
Journal Totals					375.00	0.00
Totals for 494-000.000-933.000					375.00	0.00
Balance 11/01/24:					17,550.56	
Net Change:					375.00	
Balance 11/30/24:					17,925.56	
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
145263	11/15/2024	DES ELECTRIC LLCMISCELLANEOUS	11120	Multiple	853.75	
145278	11/15/2024	FLAGSTAR BANKMISCELLANEOUS EXP	11.14.24	Multiple	20.11	
Journal Totals					873.86	0.00
Totals for 494-000.000-955.000					873.86	0.00
Balance 11/01/24:					1,100.00	
Net Change:					873.86	
Balance 11/30/24:					1,973.86	